

SOE 06 2522-10

**4/18/2005**

**BUDGET 53A-19-101**

**6/28/2007**

Date of Hearing

6/28/2007

**Date of Adoption**



# ANNUAL FINANCIAL REPORT

**53A-3-303**

## Utah School Districts and Charter Schools

**For Fiscal Year Ending**

**June 30, 2007**

2008

☐ ACTUAL 53A-3-404

**Last Date Budget Amended by Board**

## 2E Karl G. Maeser

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**Entity**

## Steven Whitehouse

6/28/2007

**Prepared by**

Date \_\_\_\_\_

**swhitehouse@timpacademy.org**

**email address**

**I certify that the data contained in this report**

are true and correct to the best of my knowledge.

Steve Whitcomb  
Signature of Business Administrator:

**Signature of Business Administrator:**

7/7/07  
Date

Date \_\_\_\_\_

Return the **Budget** report (paper copy)

by **July 15 (Aug 15)** to:

- 1. Utah State Auditor**  
**c/o Kent Godfrey**  
**Utah State Capitol Complex**  
**East Office Building, Suite E310**  
**Salt Lake City, Utah 84114**

Return the **Actual** report by **October 1** to:

- 1. School Finance & Statistics**  
**Von Hortin**  
[von.hortin@schools.utah.gov](mailto:von.hortin@schools.utah.gov)
- 2. Utah State Auditor**  
**c/o Kent Godfrey**  
**Utah State Capitol Complex**  
**East Office Building, Suite E310**  
**Salt Lake City, Utah 84114**

Date Received @ USOE

# ANNUAL FINANCIAL REPORT

6/28/2007

	A	B	C	D	E	F	G
50							
51	<b>2E Karl G. Maeser</b>						
52	<b>10 GENERAL FUND</b>			<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
53				<b>FY 2006</b>	<b>BUDGET</b>	<b>FY 2007</b>	<b>BUDGET</b>
54							<b>FY 2008</b>
55	<b>REVENUES</b>						
56							
57	<b>1000 REVENUES FROM LOCAL SOURCES</b>						
58	1100	Property Taxes		-	-	-	-
59	1200	Local Governmental Units Other Than LEAs					
60	1310	Tuition From Pupils or Parents					
61	1320	Tuition from Other LEAs Within the State					
62	1330	Tuition From Other LEAs Outside the State					
63	1410	Transportation Fees From Pupils or Parents					
64	1420	Transportation Fees From Other LEAs Within the State					
65	1430	Transportation Fees From Other LEAs Outside the State					
66	1500	Earnings on Investments					
67	1700	Student Activities					2,000
68	1900	Other Revenues From Local Sources					
69	1910	Rentals					
70	1920	Contributions and Donations from Private Sources/Foundation					
71	1940	Textbooks (Sales and Rentals)					
72	1950	Other Revenues From Other School Districts					
73	1960	Other Revenues from Other Local Governments					
74	1980	Refunds of Prior Year Expenditures					
75	1990	Miscellaneous					
76	<b>TOTAL REVENUES FROM LOCAL SOURCES</b>			-	-	-	2,000

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6/28/2007

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50							
51			<b>2E Karl G. Maeser</b>				
52			<b>10 GENERAL FUND</b>				
53				<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
77				<b>FY 2006</b>	<b>BUDGET</b>	<b>FY 2007</b>	<b>BUDGET</b>
78			<b>3000 REVENUES FROM STATE SOURCES</b>				<b>FY 2008</b>
79			<b>Minimum School Programs (From District Summary-Final)</b>				
80			<b>Regular Basic Programs</b>				
81	3010		Regular School Program K-12				452,520
82	3015		Necessary Existent Small Schools				
83	3020		Professional Staff				17,648
84	3025		Administrative Costs				
85			<b>Restricted Basic Programs</b>				
86	3105		Special Education -- Add-On				25,140
87	3110		Special Education -- Self-Contained				
88	3120		Extended Year Program -- Severely Disabled				
89	3125		Special Education -- State Programs				
90	3155		Applied Technology -- Add-On				
91	3160		Applied Technology -- Set-Aside				
92	3230		Class Size Reduction (State Funds)				
93			<b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>	-	-	-	495,308
94			<b>Other Minimum School Programs</b>				
95	3211		Gifted and Talented				786
96	3212		Advanced Placement				
97	3213		Concurrent Enrollment				
98	3215		At-Risk -- Regular Program				2,340
99	3218		At-Risk -- Homeless and Minority				
100	3219		At-Risk -- MESA				
101	3220		At-Risk -- Gang Prevention				
102	3221		At-Risk -- Youth-in-Custody				
103	3255		Quality Teaching Block Grant				29,400
104	3260		Local Discretionary Block Grant				7,629
105	3270		Interventions for Student Success Block Grant				4,800
106	3405		Social Security and Retirement				95,850
107	3415		Pupil Transportation				
108	3423		Out-of-State Tuition				
109	3466		Highly Impacted Schools				
110	3471		Guarantee on Transportation Levy				
111	3520		School Land Trust Program				
112	3521		Electronic High School				
113	3555		Voted Leeway				
114	3560		Board Leeway				
115	3805		K-3 Reading Achievement				
116	3522		Job Enhancement				
117	3887		Charter School Local Replacement				153,150
118			<b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>	-	-	-	789,263
119			<b>Less Basic Local Levy</b>				
120			<b>TOTAL STATE SUPPORT AMOUNT *</b>	-	-	-	789,263
121			<b>Other State Sources</b>				
122	3700		Other Revenues From State Sources (Non-MSP)				114,575
123	3710		Driver Education (Behind-the-Wheel)				
124	3866		Charter School Startup (New in FY06)				
125	3800		Supplementals / Other Bills				-
126	3900		Revenues From Other State Agencies				
127			<b>TOTAL REVENUES FROM STATE SOURCES</b>	-	-	-	903,838
128							
129			* Actual <u>Total State Support Amount</u> should correspond with amount reported on the <u>District Summary-Final</u> for the year				
130							

# ANNUAL FINANCIAL REPORT

6/28/2007

	A	B	C	D	E	F	G
50							
51			2E Karl G. Maeser				
52			10 GENERAL FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
53				FY 2006	BUDGET	FY 2007	BUDGET
131							
132			4000 REVENUES FROM FEDERAL SOURCES				
133			4101 Impact Aid (Title VII)				
134			4190 Other Unrestricted Revenue Direct From Federal				
135			4200 Unrestricted Federal Revenue Through State				
136			4300 Restricted Revenue Direct From Federal				
137			4500 Restricted Federal Through State				
138			4520 Programs for the Disabled (IDEA)				
139			4530 Applied Technology Education				
140			4600 Other Restricted Federal Through State				
141			4700 Federal Received Through Other Agencies				
142			4800 No Child Left Behind (NCLB)				
143			4810 Federal Forest Service (in Lieu of Tax)				
144			TOTAL REVENUES FROM FEDERAL SOURCES	-	-	-	-
145			TOTAL REVENUES, 10 GENERAL FUND	-	-	-	905,838
146							

# ANNUAL FINANCIAL REPORT

6/28/2007

	A	B	C	D	E	F	G
50							
51	<b>2E Karl G. Maeser</b>						
52	<b>10 GENERAL FUND</b>			<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
53				<b>FY 2006</b>	<b>BUDGET</b>	<b>FY 2007</b>	<b>BUDGET</b>
					<b>FY 2007</b>		<b>FY 2006</b>
147	<b>EXPENDITURES</b>						
148							
149	<b>1000 INSTRUCTION</b>						
150	131	Salaries - Teachers					250,110
151	132	Salaries - Substitute Teachers					4,800
152	161	Salaries - Teacher Aides and Paraprofessionals					14,300
153	100	Salaries - All Other					
154		Total Salaries (100)	-	-	-	-	269,210
155	210	Retirement					13,086
156	220	Social Security					22,510
157	240	Insurance (Health/Dental/Life)					50,000
158	200	Other Benefits					2,000
159		Total Benefits (200)	-	-	-	-	87,596
160	300	Purchased Professional and Technical Services					12,000
161	400	Purchased Property Services					
162	500	Other Purchased Services					11,000
163	561	Tuition to Other School Districts Within the State					2,000
164	562	Tuition to Other School Districts Outside the State					
165	563	Tuition to Private Schools					
166	564	Tuition to Educational Service Agencies Within the State					
167	565	Tuition to Educational Service Agencies Outside the State					
168	566	Tuition to Charter Schools					
169	567	Tuition to School Districts for Voucher Payments					
170	569	Tuition--Other					
171		Total Other Purchased Services (500)	-	-	-	-	13,000
172	600	Supplies					40,000
173	641	Textbooks					34,000
174		Total Supplies (600)	-	-	-	-	74,000
175	700	Property (Instructional Equipment)					17,500
176	800	Other Objects					11,000
177	810	Dues and Fees					1,000
178		Total Other Objects (800)	-	-	-	-	12,000
179	<b>TOTAL INSTRUCTION (1000)</b>			-	-	-	485,306
180							
181	<b>2000 SUPPORT SERVICES</b>						
182	<b>2100 SUPPORT SERVICES - STUDENTS</b>						
183	141	Salaries - Attendance and Social Work Personnel					
184	142	Salaries - Guidance Personnel					17,500
185	143	Salaries - Health Services Personnel					1,000
186	144	Salaries - Psychological Personnel					
187	152	Salaries - Secretarial and Clerical					
188	100	Salaries - All Other					
189		Total Salaries (100)	-	-	-	-	18,500
190	210	Retirement					-
191	220	Social Security					
192	240	Insurance (Health/Dental/Life)					
193	200	Other Benefits					1,575
194		Total Benefits (200)	-	-	-	-	1,575
195	300	Purchased Professional and Technical Services					3,000
196	400	Purchased Property Services					
197	500	Other Purchased Services					
198	591	Services Purchased From Another District Within the State					
199	592	Services Purchased From Another District Outside the State					
200		Total Other Purchased Services (500)	-	-	-	-	-
201	600	Supplies					500
202	700	Property					3,000
203	800	Other Objects					1,000
204	810	Dues and Fees					250
205		Total Other Objects (800)	-	-	-	-	1,250
206	<b>TOTAL STUDENTS (2100)</b>			-	-	-	27,825

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6/28/2007

	A	B	C	D	E	F	G
50							
51			<b>2E Karl G. Maeser</b>				
52			<b>10 GENERAL FUND</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
53				<b>FY 2006</b>	<b>BUDGET</b>	<b>FY 2007</b>	<b>BUDGET</b>
207							
208			<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>				
209	115		Salaries - Supervisors & Directors				
210	133		Salaries - Sabbatical Leave				
211	145		Salaries - Media Personnel - Certificated				
212	152		Salaries - Secretarial and Clerical				
213	162		Salaries - Media Personnel - Noncertificated.				9,600
214	100		Salaries - All Other				
215			Total Salaries (100)	-	-	-	9,600
216	210		Retirement				576
217	220		Social Security				864
218	240		Insurance (Health/Dental/Life)				
219	200		Other Benefits				-
220			Total Benefits (200)	-	-	-	1,440
221	300		Purchased Professional and Technical Services				
222	400		Purchased Property Services				-
223	500		Other Purchased Services				-
224	591		Services Purchased From Another District Within the State				
225	592		Services Purchased From Another District Outside the State				
226			Total Other Purchased Services (500)	-	-	-	-
227	600		Supplies				3,000
228	644		Library Books				6,000
229	650		Periodicals				300
230	660		Audio Visual Materials				1,000
231			Total Supplies (600)	-	-	-	10,300
232	700		Property				2,500
233	800		Other Objects				1,000
234	810		Dues and Fees				
235			Total Other Objects (800)	-	-	-	1,000
236			<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>	-	-	-	<b>24,840</b>
237							
238			<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>				
239	110		Salaries - District Board and Administration				7,000
240	115		Salaries - Supervisors and Directors				2,000
241	152		Salaries - Secretarial and Clerical				
242	100		Salaries - All Other				
243			Total Salaries (100)	-	-	-	9,000
244	210		Retirement				500
245	220		Social Security				180
246	240		Insurance (Health/Dental/Life)				
247	200		Other Benefits				
248			Total Benefits (200)	-	-	-	680
249	300		Purchased Professional and Technical Services				
250	400		Purchased Property Services				
251	500		Other Purchased Services				
252	591		Services Purchased From Another District Within the State				
253	592		Services Purchased From Another District Outside the State				
254			Total Other Purchased Services (500)	-	-	-	-
255	600		Supplies				
256	700		Property				
257	800		Other Objects				
258	810		Dues and Fees				
259			Total Other Objects (800)	-	-	-	-
260			<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>	-	-	-	<b>9,680</b>

# ANNUAL FINANCIAL REPORT

6/28/2007

A	B	C	D	E	F	G
50						
51	<b>2E Karl G. Maeser</b>					
52	<b>10 GENERAL FUND</b>		<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
53			<b>FY 2006</b>	<b>BUDGET</b>	<b>FY 2007</b>	<b>BUDGET</b>
261						
262	<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>					
263	121	Salaries - Principals and Assistants				63,000
264	152	Salaries - Secretarial and Clerical				19,000
265	100	Salaries - All Other				
266		Total Salaries (100)	-	-	-	82,000
267	210	Retirement				6,000
268	220	Social Security				5,670
269	240	Insurance (Health/Dental/Life)				18,000
270	200	Other Benefits				
271		Total Benefits (200)	-	-	-	29,670
272	300	Purchased Professional and Technical Services				
273	400	Purchased Property Services				
274	500	Other Purchased Services				5,000
275	591	Services Purchased From Another District Within the State				
276	592	Services Purchased From Another District Outside the State				
277		Total Other Purchased Services (500)	-	-	-	5,000
278	600	Supplies				3,000
279	700	Property				4,000
280	800	Other Objects				2,000
281	810	Dues and Fees				-
282		Total Other Objects (800)	-	-	-	2,000
283	<b>TOTAL SCHOOL ADMINISTRATION (2400)</b>		-	-	-	125,670
284						
285	<b>2500 SUPPORT SERVICES - CENTRAL</b>					
286	100	Salaries				3,000
287	210	Retirement				
288	220	Social Security				270
289	240	Insurance (Health/Dental/Life)				
290	200	Other Benefits				
291		Total Benefits (200)	-	-	-	270
292	300	Purchased Professional and Technical Services				5,000
293	400	Purchased Property Services				
294	500	Other Purchased Services				4,700
295	591	Services Purchased From Another District Within the State				
296	592	Services Purchased From Another District Outside the State				
297		Total Other Purchased Services (500)	-	-	-	4,700
298	600	Supplies				2,200
299	700	Property				-
300	800	Other Objects				1,500
301	810	Dues and Fees				
302		Total Other Objects (800)	-	-	-	1,500
303	<b>TOTAL CENTRAL (2500)</b>		-	-	-	16,670
304						
305	<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>					
306	180	Salaries - Operation and Maintenance				
307	100	Salaries - All Other				
308		Total Salaries (100)	-	-	-	-
309	210	Retirement				
310	220	Social Security				
311	240	Insurance (Health/Dental/Life)				
312	200	Other Benefits				
313		Total Benefits (200)	-	-	-	-
314	300	Purchased Professional and Technical Services				-
315	400	Purchased Property Services				205,420
316	500	Other Purchased Services				5,000
317	591	Services Purchased From Another District Within the State				
318	592	Services Purchased From Another District Outside the State				
319		Total Other Purchased Services (500)	-	-	-	5,000
320	600	Supplies				20,000
321	700	Property				19,000
322	800	Other Objects				-
323	810	Dues and Fees				1,000
324		Total Other Objects (800)	-	-	-	1,000
325	<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>		-	-	-	250,420

# ANNUAL FINANCIAL REPORT

6/28/2007

	A	B	C	D	E	F	G
50							
51	2E	Karl G. Maeser					
52	10	GENERAL FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
53				FY 2006	BUDGET	FY 2007	BUDGET
326							
327	2700	SUPPORT SERVICES - STUDENT TRANSPORTATION					
328	152	Salaries - Secretarial and Clerical					
329	171	Salaries - Supervisors					
330	172	Salaries - Bus Drivers					3,000
331	173	Salaries - Mechanics and Other Garage Employees					
332	174	Salaries - Other (Trainers, etc.)					
333		Total Salaries (100)	-	-	-	-	3,000
334	210	Retirement					
335	220	Social Security					500
336	240	Insurance (Health / Accident / Life)					
337	200	Other Benefits					
338		Total Benefits (200)	-	-	-	-	500
339	400	Purchased Property Services					
340	511	Services from Other LEAs (In State)					
341	512	Services from Other LEAs (Out of State)					
342	513	Commercial					
343	514	Student Allowance					
344	515	Payments in Lieu of Transportation - Subsistence					
345	516	Payments of Mileage in Lieu of Bus (Dead Miles)					
346	521	Property Insurance					150
347	522	Liability Insurance					
348	530	Communications (Telephone and Other)					
349	580	Travel / Per Diem					
350	591	Services Purchased From Another District Within the State					
351	592	Services Purchased From Another District Outside the State					
352		Total Other Purchased Services (500)	-	-	-	-	150
353	624	Motor Fuel					4,500
354	625	Natural Gas					
355	626	Electricity					
356	600	Other Supplies					
357		Total Supplies (600)	-	-	-	-	4,500
358	730	Equipment					
359	732	School Buses					3,000
360		Total Property (700)	-	-	-	-	3,000
361	890	Miscellaneous Expenditures					
362	891	Training					4,000
363		Total Other Objects (800)	-	-	-	-	4,000
364		TOTAL STUDENT TRANSPORTATION (2700)	-	-	-	-	15,150



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6/28/2007

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50							
51			<b>2E Karl G. Maeser</b>				
52			<b>10 GENERAL FUND</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
53				<b>FY 2006</b>	<b>BUDGET</b>	<b>FY 2007</b>	<b>BUDGET</b>
365							
366			<b>2900 OTHER SUPPORT SERVICES</b>				
367		100	Salaries				
368		210	Retirement				
369		220	Social Security				
370		240	Insurance (Health / Accident / Life)				
371		200	Other Benefits				
372			Total Benefits (200)	-	-	-	-
373		300	Purchased Professional and Technical Services				
374		400	Purchased Property Services				
375		500	Other Purchased Services				
376		591	Services Purchased From Another District Within the State				
377		592	Services Purchased From Another District Outside the State				
378			Total Other Purchased Services (500)	-	-	-	-
379		600	Supplies				
380		700	Property				
381		800	Other Objects				
382		810	Dues and Fees				
383			Total Other Objects (800)	-	-	-	-
384			<b>TOTAL OTHER SUPPORT (2900)</b>	-	-	-	-
385			<b>TOTAL SUPPORT SERVICES (2000)</b>	-	-	-	<b>470,255</b>
386			<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>				
387		830	Interest				
388			<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>	-	-	-	<b>955,561</b>
389							
390			<b>OTHER FINANCING</b>				
391							
392			<b>5000 OTHER FINANCING SOURCES (USES)</b>				
393		5200	Transfers In from Other Funds				
394		5210	Transfers Out to Other Funds				
395		5300	Proceeds From Sale of Capital Assets				
396		5400	Loan Proceeds				100,000
397		5500	Capital Lease Proceeds				
398		5900	Other Financing Sources (Uses) (Add Explanation)				(40,313)
399			<b>6000 OTHER ITEMS</b>				
400		6100	Capital Contributions				
401		6300	Special Items				
402		6400	Extraordinary Items				
403			<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	<b>59,687</b>

# ANNUAL FINANCIAL REPORT

6/28/2007

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50							
51	2E Karl G. Maeser						
52	10 GENERAL FUND			ACTUAL	FINAL	ACTUAL	ORIGINAL
53				FY 2006	BUDGET	FY 2007	BUDGET
404							
405							
406	SUMMARY - 10 GENERAL FUND						
407							
408	REVENUES BY SOURCE						
409	1000	Total Local		-	-	-	2,000
410	3000	Total State		-	-	-	903,838
411	4000	Total Federal		-	-	-	-
412	TOTAL REVENUES			-	-	-	905,838
413							
414	EXPENDITURES BY OBJECT						
415	100	Salaries		-	-	-	394,310
416	200	Employee Benefits		-	-	-	121,731
417	300	Purchased Professional and Technical Services		-	-	-	20,000
418	400	Purchased Property Services		-	-	-	205,420
419	500	Other Purchased Services		-	-	-	27,850
420	600	Supplies		-	-	-	114,500
421	700	Property		-	-	-	49,000
422	800	Other Objects		-	-	-	22,750
423	TOTAL EXPENDITURES			-	-	-	955,561
424							
425							
426	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			-	-	-	(49,723)
427							
428	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			-	-	-	59,687
429							
430	NET CHANGE IN FUND BALANCE			-	-	-	9,964
431							
432	FUND BALANCE - BEGINNING (From Prior Year)						
433							
434	Adjustments to Beginning Fund Balance (Attach Detail)						
435							
436	FUND BALANCE - ENDING			-	-	-	9,964
437							
438	Explanation (5900 and Adjustment to Beginning Fund Balance)						
439							
440							
441							
442							
443							

<b>2E Karl G. Maeser</b> <b>21 STUDENT ACTIVITY FUND</b>	<b>ACTUAL</b> <b>FY 2006</b>	<b>FINAL</b> <b>BUDGET</b> <b>FY 2007</b>	<b>ACTUAL</b> <b>FY 2007</b>
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# **REVENUES**

<b>1000 REVENUES FROM LOCAL SOURCES</b>			
1310 Tuition from Pupils or Parents			
1320 Tuition from Other LEAs Within the State			
1330 Tuition from Other LEAs Outside the State			
1400 Transportation Fees			
1500 Earnings on Investments			
1800 Community Services Activities			
1900 Other Revenues From Local Sources			
1940 Textbooks (Sales and Rentals)			
<b>TOTAL REVENUES FROM, LOCAL SOURCES</b>	-	-	-
<b>3000 REVENUES FROM STATE SOURCES</b>			
3851 Teacher Supply			
3520 School Trust Land			
3405 Social Security and Retirement			
3900 Revenues from Other State Agencies			
<b>TOTAL REVENUES FROM STATE SOURCES</b>	-	-	-
<b>4000 REVENUES FROM FEDERAL SOURCES</b>			
4900 Other Revenues From Federal Sources			
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	-	-	-
<b>TOTAL REVENUES, 21 STUDENT ACTIVITY FUND</b>	-	-	-

# **EXPENDITURES**

<b>1000 INSTRUCTIONAL</b>			
100 Salaries			
210 Retirement			
220 Social Security			
240 Insurance (Health/Dental/Life)			
200 Other Benefits			
Total Benefits (200)	-	-	-
300 Purchased Professional and Technical Services			
400 Purchased Property Services			
500 Other Purchased Services			
600 Supplies			
700 Property			
800 Other Objects			
810 Dues and Fees			
Total Other Objects (800)	-	-	-
<b>TOTAL OTHER SERVICES (1000)</b>	-	-	-
<b>2000 SUPPORT SERVICES</b>			
100 Salaries			
210 Retirement			
220 Social Security			
240 Insurance (Health/Dental/Life)			
200 Other Benefits			
Total Benefits (200)	-	-	-
300 Purchased Professional and Technical Services			
400 Purchased Property Services			
500 Other Purchased Services			
600 Supplies			
700 Property			
800 Other Objects			
810 Dues and Fees			
Total Other Objects (800)	-	-	-
<b>TOTAL SUPPORT SERVICES (2000)</b>	-	-	-

<b>3300 COMMUNITY SERVICES</b>				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	-	-	-
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
<b>TOTAL COMMUNITY SERVICES (3300)</b>		-	-	-
<b>TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND</b>		-	-	-

#### OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200	Transfers In from Other Funds			
5210	Transfers Out to Other Funds			
5300	Proceeds From Sale of Capital Assets			
5400	Loan Proceeds			
5500	Capital Lease Proceeds			
5900	Other Financing Sources (Uses) (Add Explanation)			
<b>6000 OTHER ITEMS</b>				
6100	Capital Contributions			
6300	Special Items			
6400	Extraordinary Items			
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		-	-	-

#### SUMMARY - 21 STUDENT ACTIVITY FUND

<b>REVENUES BY SOURCE</b>				
1000	Total Local	-	-	-
3000	Total State	-	-	-
4000	Total Federal	-	-	-
<b>TOTAL REVENUES</b>		-	-	-
<b>EXPENDITURES BY OBJECT</b>				
100	Salaries	-	-	-
200	Employee Benefits	-	-	-
300	Purchased Professional and Technical Services	-	-	-
400	Purchased Property Services	-	-	-
500	Other Purchased Services	-	-	-
600	Supplies	-	-	-
700	Property	-	-	-
800	Other Objects	-	-	-
<b>TOTAL EXPENDITURES</b>		-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		-	-	-
<b>NET CHANGE IN FUND BALANCE</b>		-	-	-
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				

<b>FUND BALANCE - ENDING</b>	-	-	-
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<b>Explanation (5900 and Adjustment to Beginning Fund Balance)</b>

**ORIGINAL  
BUDGET  
FY 2008**

[illegible]

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Figure 1 shows a schematic diagram of a 2D lattice structure. The diagram consists of a grid of squares. The top row is labeled 'a' and the rightmost column is labeled 'b'. The grid is divided into four quadrants by a vertical line labeled 'c' and a horizontal line labeled 'd'. The quadrants are labeled '1', '2', '3', and '4'.



# ANNUAL FINANCIAL REPORT

6/28/2007

TOTAL FUND BALANCES	-	-
TOTAL LIABILITIES AND FUND BALANCES	-	-

2E Karl G. Maeser 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2008	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
<b>TOTAL REVENUES FROM, LOCAL SOURCES</b>	-	-	-	-
<b>3000 REVENUES FROM STATE SOURCES</b>				
3115 Preschool-Handicapped				
3209 Adult High School				
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>	-	-	-	-
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4522 Preschool				
4580 Adult Education				
4900 Other Revenues From Federal Sources				
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	-	-	-	-
<b>TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND</b>	-	-	-	-

# ANNUAL FINANCIAL REPORT

6/28/2007

<b>2E Karl G. Maeser</b>				
<b>23 NON K-12 PROGRAMS FUND</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
	<b>FY 2006</b>	<b>BUDGET</b>	<b>FY 2007</b>	<b>BUDGET</b>
		<b>FY 2007</b>		<b>FY 2008</b>

## EXPENDITURES

<b>3000 OPERATION OF NONINSTRUCTIONAL SERVICES</b>				
<b>3200 OTHER SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL OTHER SERVICES (3200)</b>	-	-	-	-
<b>3300 COMMUNITY SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL COMMUNITY SERVICES (3300)</b>	-	-	-	-
<b>TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND</b>	-	-	-	-

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

# ANNUAL FINANCIAL REPORT

6/28/2007

<b>2E Karl G. Maeser</b> <b>23 NON K-12 PROGRAMS FUND</b>	<b>ACTUAL</b> <b>FY 2006</b>	<b>FINAL</b> <b>BUDGET</b> <b>FY 2007</b>	<b>ACTUAL</b> <b>FY 2007</b>	<b>ORIGINAL</b> <b>BUDGET</b> <b>FY 2008</b>
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## SUMMARY - 23 NON K-12 PROGRAMS FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	-
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	-	-	-	-

<b>Explanation (5900 and Adjustment to Beginning Fund Balance)</b>				

ANNUAL FINANCIAL REPORT

6/28/2007

2E Karl G. Maeser 31 DEBT SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	-	-	-	-
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	-	-	-	-
<b>3000 REVENUES FROM STATE SOURCES</b>				
3650 Capital Outlay Foundation				
<b>TOTAL REVENUES FROM STATE SOURCES</b>	-	-	-	-
<b>TOTAL REVENUES, 31 DEBT SERVICE FUND</b>	-	-	-	-

EXPENDITURES

<b>5000 DEBT SERVICE</b>				
830 Interest				2,813
840 Redemption of Principal				37,500
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures				
<b>TOTAL EXPENDITURES, 31 DEBT SERVICE FUND</b>	0	0	0	40,313

OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
<b>6000 OTHER ITEMS</b>				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b>EXPENDITURES BY OBJECT</b>				
800 Other Objects	-	-	-	40,313
<b>TOTAL EXPENDITURES</b>	-	-	-	40,313
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	(40,313)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	(40,313)
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	-	-	-	(40,313)

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

6/28/2007

<b>TOTAL LIABILITIES AND FUND BALANCES</b>	-		-	
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<b>2E Karl G. Maeser 32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2007</b>	<b>ACTUAL FY 2007</b>	<b>ORIGINAL BUDGET FY 2008</b>
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	0	0	0	0
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4000 Revenues from Federal Sources				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# ANNUAL FINANCIAL REPORT

6/28/2007

2E Karl G. Maeser 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## EXPENDITURES

<b>.0002 TAX RATE PROGRAM</b>				
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>10% OF BASIC PROGRAM</b>				
<b>1000 INSTRUCTION (10% of Basic)</b>				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
<b>TOTAL INSTRUCTION (1000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2000 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2100 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2200 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2500 SUPPORT SERVICES - CENTRAL (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL EXPENDITURES CENTRAL (2500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2700 STUDENT TRANSPORTATION (10% of Basic)</b>				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2900 OTHER SUPPORT SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL OTHER SUPPORT (2900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# ANNUAL FINANCIAL REPORT

6/28/2007

<b>2E Karl G. Maeser 32 CAPITAL PROJECTS FUND</b>		<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2007</b>	<b>ACTUAL FY 2007</b>	<b>ORIGINAL BUDGET FY 2008</b>
<b>4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)</b>					
460	Construction and Remodeling				
710	School Sites				
720	Buildings				
731	Machinery				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
	Total Property (700)	0	0	0	0
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)</b>		0	0	0	0
<b>5000 DEBT SERVICES (10% of Basic)</b>					
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
<b>TOTAL DEBT SERVICE (5000)</b>		0	0	0	0
<b>TOTAL EXPENDITURES, 10% OF BASIC PROGRAM</b>		0	0	0	0
<b>4502 BUILDING ACQUISITION AND CONSTRUCTION</b>					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	0	0	0	0
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
460	Construction and Remodeling				
	Total Property (400)	0	0	0	0
500	Other Purchased Services				
600	Supplies - New Buildings				
641	Textbooks - New Buildings				
644	Library Books-New Libraries				
	Total Supplies (600)	0	0	0	0
710	Land and Improvements				
720	Buildings				
731	Machinery				
732	School Buses				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
	Total Property (700)	0	0	0	0
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)</b>		0	0	0	0
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>		0	0	0	0

# ANNUAL FINANCIAL REPORT

6/28/2007

2E Karl G. Maeser 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

## SUMMARY - 32 CAPITAL PROJECTS FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	-
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)



TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0
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**EXPENDITURES**

<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				10,000
800 Other Objects				
<b>TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

**OTHER FINANCING**

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers in from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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**SUMMARY - 40 BUILDING RESERVE FUND**

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	10,000
800 Other Objects	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	10,000
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	(10,000)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	(10,000)
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	-	-	-	(10,000)

<b>Explanation (5900 and Adjustment to Beginning Fund Balance)</b>				

Date of public notice stating the purpose for which expenditures are to be made:

\_\_\_\_\_ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

# ANNUAL FINANCIAL REPORT

6/28/2007

<b>2E Karl G. Maeser 49 or 51 FOOD SERVICE FUND</b>		<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2007</b>	<b>ACTUAL FY 2007</b>	<b>ORIGINAL BUDGET FY 2008</b>
1620	Sales to Adults				
1690	Other Revenues From Local Sources				
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3000 REVENUES FROM STATE SOURCES</b>					
3700	Miscellaneous State Revenues				
3770	School Lunch				
<b>TOTAL REVENUES, STATE SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>					
4571	Lunch Reimbursement				
4572	Lunch Reimbursement (Free and Reduced Meals)				
4573	Special Milk Reimbursement				
4574	Breakfast Reimbursement				
4575	Child and Adult Care Food Program				
4578	NET (Nutritional Education and Training Program)				
4579	Other Child Nutrition Program Revenue				
4970	Donated Commodities				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## EXPENSES/EXPENDITURES

<b>3100 FOOD SERVICES</b>					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
600	Non-Food Supplies				
630	Food				
	Total Supplies (600)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
700	Property				
780	Depreciation - Enterprise Funds				
	Total Property (700)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5900	Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# ANNUAL FINANCIAL REPORT

6/28/2007

<b>2E Karl G. Maeser</b> <b>49 or 51 FOOD SERVICE FUND</b>	<b>ACTUAL</b> <b>FY 2006</b>	<b>FINAL</b> <b>BUDGET</b> <b>FY 2007</b>	<b>ACTUAL</b> <b>FY 2007</b>	<b>ORIGINAL</b> <b>BUDGET</b> <b>FY 2008</b>
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## SUMMARY - 49 or 51 FOOD SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000	Total Local	-	-	-
3000	Total State	-	-	-
4000	Total Federal	-	-	-
<b>TOTAL REVENUES</b>		-	-	-
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100	Salaries	-	-	-
200	Employee Benefits	-	-	-
300	Purchased Professional and Technical Services	-	-	-
400	Purchased Property Services	-	-	-
500	Other Purchased Services	-	-	-
600	Supplies	-	-	-
700	Property	-	-	-
800	Other Objects	-	-	-
<b>TOTAL EXPENSES/EXPENDITURES</b>		-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>		-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		-	-	-
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>		-	-	-
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
<b>NET ASSETS / FUND BALANCE - ENDING</b>		-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)				

# ANNUAL FINANCIAL REPORT

6/28/2007

2E Karl G. Maeser OTHER GOVERNMENTAL AND ENTERPRISE FUNDS				
BALANCE SHEET		Balances at June 30, 2006		Balances at June 30, 2007
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand	-		-
8120	Investments	-		-
8131	Receivables - Other Local	-		-
8132	Receivables - Property Taxes	-		-
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8135	Due from Other Funds			
8140	Inventories			
8150	Prepaid Expenditures / Expenses			
8190	Other Current Assets	-		-
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds			
8300	Other Assets - Enterprise Funds			
<b>TOTAL ASSETS</b>		-		-
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	-		-
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	-		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	-		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Current Liabilities	-		-
9600	Long-term Liabilities - Enterprise Funds			
<b>TOTAL LIABILITIES</b>		-		-
<b>9800 NET ASSETS / FUND BALANCES</b>				
Net Assets of Enterprise Funds:				
9810	Net Assets Invested in Capital Assets, Net of Related Debt			
9820	Restricted Net Assets			
9830	Unrestricted Net Assets			
Fund Balances of Governmental Funds:				
9841	Reserved for Encumbrances and Commitments			
9842	Reserved for Inventories			
9848	Reserved for Other			
9852	Unreserved, Designated for Unrestricted Programs			
9853	Unreserved, Designated for Employee Benefit Obligations			
9854	Unreserved, Designated for Other	-		-
9859	Unreserved, Undesignated Fund Balance	-		-
<b>TOTAL NET ASSETS / FUND BALANCES</b>		-		-
<b>TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES</b>		-		-

# ANNUAL FINANCIAL REPORT

6/28/2007

2E Karl G. Maeser OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# ANNUAL FINANCIAL REPORT

6/28/2007

2E Karl G. Maeser OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## EXPENSES/EXPENDITURES

<b>1000 INSTRUCTION</b>				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	<b>TOTAL INSTRUCTION (1000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2000 SUPPORT SERVICES</b>				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	<b>TOTAL SUPPORT SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3000 NONINSTRUCTIONAL SERVICES</b>				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	<b>TOTAL NONINSTRUCTIONAL SERVICES (3000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES, OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>

# ANNUAL FINANCIAL REPORT

6/28/2007

2E Karl G. Maeser OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

## SUMMARY - OTHER FUNDS

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
<b>TOTAL EXPENSES / EXPENDITURES</b>	-	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	-	-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	-	-	-	-
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	-	-	-	-

Explanation: (5900 and Adjustment to Beginning Fund Balance)



# ANNUAL FINANCIAL REPORT

6/28/2007

<b>2E Karl G. Maeser SUMMARY - ALL FUNDS</b>	<b>ACTUAL FY 2008</b>	<b>FINAL BUDGET FY 2007</b>	<b>ACTUAL FY 2007</b>	<b>ORIGINAL BUDGET FY 2008</b>
<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	2,000
3000 Total State	-	-	-	903,838
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	<b>905,838</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	394,310
200 Employee Benefits	-	-	-	121,731
300 Purchased Professional and Technical Services	-	-	-	20,000
400 Purchased Property Services	-	-	-	205,420
500 Other Purchased Services	-	-	-	37,850
600 Supplies	-	-	-	114,500
700 Property	-	-	-	59,000
800 Other Objects	-	-	-	63,063
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>1,015,874</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	<b>(110,036)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	<b>59,687</b>
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	<b>(50,349)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	-	-	-	-
<b>Adjustments to Beginning Fund Balance</b>	-	-	-	-
<b>FUND BALANCE - ENDING</b>	-	-	-	<b>(50,349)</b>

EOF

# ANNUAL FINANCIAL REPORT

6/28/2007

2E Karl G. Maeser

## Detail Schedule of Property Tax

	2005-2006		2006-2007			2007-2008	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
<b>10 GENERAL FUND</b>							
Basic Program (53A-17a-135)							
Voted Leeway (53A-17a-133)							
Board Leeway (53A-17a-134) (Class Size Reduction)							
Board Leeway (53A-17a-151) (Reading Program)							
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)							
Tort Liability (63-30-27)							
Redemptions - Basic Levy							
Redemptions - Voted Leeway							
Redemptions - Special Transportation							
Redemptions - Tort Liability							
Redemptions - Reading Levy							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic							
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Vehicle Fees in Lieu of Tax - Voted Leeway							
Vehicle Fees in Lieu of Tax - Reading							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.000000	0	.000000	0	0	.000000	0
<b>23 NON K-12 PROGRAMS FUND</b>							
Recreation (11-2-7)							
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000000	0	.000000	0	0	.000000	0
<b>31 DEBT SERVICE FUND</b>							
Gen Oblg Debt (11-14-19/53A-17a-145/ 53A-21-103)							
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.000000	0	.000000	0	0	.000000	0
<b>32 CAPITAL PROJECTS FUND</b>							
Capital Outlay Foundation (53A-21-101 thru 105)							
10% of Basic (53A-17a-145)							
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found							
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic							
Tax Sales and Redemptions Cap Foundation	xxx		xxx			xxx	
Tax Sales and Redemptions 10% of Basic							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.000000	0	.000000	0	0	.000000	0
<b>TOTAL OF ALL FUNDS</b>							
TOTALS - ALL FUNDS	.000000	0	.000000	0	0	.000000	0